



Aggregated Reportable Short Positions of Specified Shares as of 07/02/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	12,418,139	\$ 1,403,249,707
2	CLP HOLDINGS	53,573,061	\$ 3,117,952,150
3	HK & CHINA GAS	120,813,506	\$ 1,872,609,343
4	WHARF HOLDINGS	19,100,376	\$ 1,006,589,815
5	HSBC HOLDINGS	46,039,984	\$ 3,650,970,731
6	POWER ASSETS	11,226,094	\$ 680,301,296
11	HANG SENG BANK	20,917,549	\$ 2,470,362,537
12	HENDERSON LAND	24,089,872	\$ 1,019,001,586
13	HUTCHISON	30,809,428	\$ 3,005,459,701
16	SHK PPT	26,083,833	\$ 2,485,789,285
17	NEW WORLD DEV	60,820,303	\$ 575,968,269
19	SWIRE PACIFIC A	4,964,946	\$ 408,615,056
23	BANK OF E ASIA	36,710,893	\$ 1,057,273,718
27	GALAXY ENT	31,784,700	\$ 2,259,892,170
53	GUOCO GROUP	110,500	\$ 10,431,200
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	11,374,422	\$ 309,953,000
83	SINO LAND	57,502,022	\$ 587,670,665
86	SUN HUNG KAI CO	955,000	\$ 4,268,850
101	HANG LUNG PPT	71,320,251	\$ 1,572,611,535
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	110,821,116	\$ 1,438,458,086
144	CHINA MER HOLD	20,897,175	\$ 550,640,561
151	WANT WANT CHINA	268,394,179	\$ 2,732,252,742
165	CHINA EB LTD	5,156,579	\$ 53,937,816
168	TSINGTAO BREW	22,330,212	\$ 1,272,822,084
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	0	\$ 0
267	CITIC PACIFIC	213,564,934	\$ 2,052,359,016
291	CHINA RESOURCES	33,186,755	\$ 761,636,027
293	CATHAY PAC AIR	22,213,882	\$ 343,426,616
302	WING HANG BANK	947,633	\$ 103,576,287
322	TINGYI	61,636,700	\$ 1,221,639,394
358	JIANGXI COPPER	68,203,865	\$ 950,761,878
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	393,481,971	\$ 2,297,934,711
388	HKEX	31,002,342	\$ 3,729,581,743
390	CHINA RAILWAY	240,135,280	\$ 806,854,541
440	DAH SING	63,200	\$ 2,370,000
489	DONGFENG GROUP	49,287,076	\$ 556,943,959
494	LI & FUNG	720,128,601	\$ 7,575,752,883



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662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	5,528,000	\$ 22,609,520
688	CHINA OVERSEAS	196,281,568	\$ 3,994,329,909
700	TENCENT	29,157,825	\$ 15,293,279,213
728	CHINA TELECOM	258,017,526	\$ 913,382,042
753	AIR CHINA	70,315,413	\$ 355,092,836
762	CHINA UNICOM	197,833,935	\$ 2,069,342,960
806	VALUE PARTNERS	2,882,000	\$ 14,525,280
836	CHINA RES POWER	30,029,259	\$ 554,340,121
857	PETROCHINA	344,666,167	\$ 2,602,229,561
883	CNOOC	138,147,774	\$ 1,674,351,021
902	HUANENG POWER	121,626,737	\$ 852,603,426
914	ANHUI CONCH	261,660,047	\$ 8,059,129,448
916	CHINA LONGYUAN	98,746,246	\$ 958,826,049
939	CCB	963,378,577	\$ 5,067,371,315
941	CHINA MOBILE	109,540,546	\$ 8,007,413,913
966	CHINA TAIPING	5,643,272	\$ 76,522,768
992	LENOVO GROUP	477,358,631	\$ 4,019,359,673
998	CITIC BANK	262,922,597	\$ 980,701,287
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	23,693,420	\$ 2,024,602,739
1066	WEIGAO GROUP	68,518,861	\$ 642,706,916
1088	CHINA SHENHUA	123,888,602	\$ 2,607,855,072
1099	SINOPHARM	63,620,118	\$ 1,355,108,513
1109	CHINA RES LAND	72,991,043	\$ 1,307,999,491
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	241,731,862	\$ 1,469,729,721
1171	YANZHOU COAL	336,051,770	\$ 2,049,915,797
1199	COSCO PACIFIC	26,157,795	\$ 262,624,262
1288	ABC	715,396,877	\$ 2,375,117,632
1299	AIA	65,596,704	\$ 2,338,522,498
1336	NCI	6,511,306	\$ 151,062,299
1339	PICC GROUP	171,215,853	\$ 573,573,108
1398	ICBC	945,370,776	\$ 4,443,242,647
1788	GUOTAI JUNAN I	6,836,000	\$ 27,207,280
1800	CHINA COMM CONS	146,572,713	\$ 831,067,283
1880	BELLE INT'L	319,558,135	\$ 2,665,114,846
1898	CHINA COAL	832,644,738	\$ 3,388,864,084
1928	SANDS CHINA LTD	31,172,393	\$ 1,845,405,666
1988	MINSHENG BANK	1,262,837,133	\$ 9,534,420,354
2238	GAC GROUP	93,547,689	\$ 717,510,775



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2318	PING AN	389,995,617	\$ 23,711,733,514
2328	PICC P&C	137,801,351	\$ 1,427,621,996
2333	GREATWALL MOTOR	101,162,739	\$ 3,419,300,578
2338	WEICHAI POWER	59,039,198	\$ 1,750,512,221
2356	DAHSHING BANKING	1,553,600	\$ 18,239,264
2378	PRU	0	\$ 0
2388	BOC HONG KONG	69,183,103	\$ 1,598,129,679
2601	CPIC	68,958,968	\$ 1,848,100,342
2628	CHINA LIFE	151,417,295	\$ 3,111,625,412
2883	CHINA OILFIELD	30,955,234	\$ 642,321,106
2888	STANCHART	6,960,557	\$ 1,109,512,786
2899	ZIJIN MINING	1,067,892,653	\$ 1,751,343,951
3323	CNBM	424,302,072	\$ 3,301,070,120
3328	BANKCOMM	238,668,593	\$ 1,181,409,535
3360	FE HORIZON	28,712,553	\$ 160,503,171
3618	CQRC BANK	147,963,504	\$ 485,320,293
3968	CM BANK	248,317,363	\$ 3,382,082,484
3988	BANK OF CHINA	1,036,291,279	\$ 3,336,857,918
6030	CITIC SEC	145,306,329	\$ 2,577,734,276
6837	HAITONG SEC	44,253,618	\$ 496,525,594
6881	CGS	24,356,000	\$ 134,932,240